

<b>Sanders Unified District</b>	<b>010218</b>	<b>Apache</b>
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	4,174,917	6,344,331	0	0	6,711,998	3,807,250
UNRESTRICTED CAP OUTLAY	2,372,424	3,348,242	0	0	3,308,295	2,412,371
SOFT CAPITAL OUTLAY	267,694	256,905	0	0	290,606	233,993
DEFICIENCIES CORRECTION	0	75,875		0	51,454	24,421
BUILDING RENEWAL	611,772	228,993		0	101,740	739,025
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	42	3	0	0	0	45
DEBT SERVICE	22,112	581,962	0	534,652	534,652	69,422
SCHOOL PLANT	26,823	2,238	0	0	0	29,061
FEDERAL PROJECTS	135,183	995,530	-60,868	0	2,174,499	-1,104,654
STATE PROJECTS	14,577	76,796		0	69,516	21,857
FOOD SERVICES	-57,943	507,399	0	0	501,715	-52,259
OTHER	397,479	228,429	0	36,412	394,226	231,682
<b>TOTAL</b>	<b>7,965,080</b>	<b>12,646,703</b>	<b>-60,868</b>	<b>36,412</b>	<b>14,138,701</b>	<b>6,412,214</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	239,015	12,873	0	0	0	251,888
INTRGVMMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	8,913	63,114	0	54,628	54,628	17,399

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	245,215	151,161	4,447,971	1,499,984	6,344,331
UNRESTRICTED CAP OUTLAY	192,406	0	0	3,155,836	3,348,242
SOFT CAPITAL OUTLAY	14,845	7,956	234,104	0	256,905
SCHOOL FACILITIES			304,868		304,868
ADJACENT WAYS	3				3
DEBT SERVICE	581,962		0		581,962
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	230,667		76,796	995,530	1,302,993
<b>TOTAL BY SOURCE</b>	<b>1,265,098</b>	<b>159,117</b>	<b>5,063,739</b>	<b>5,651,350</b>	<b>12,139,304</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>10.42</b>	<b>1.31</b>	<b>41.71</b>	<b>46.55</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	27,858	21,100
EMOTIONAL DISABILITY	14,000	10,500
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	500,830	400,830
SPECIFIC LEARNING DISABILITY	10,500	10,500
MILD, MOD, SEV, MENTAL RETARDAT	50,000	47,500
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	22,000	21,100
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	6,000	5,386
SPEECH/LANGUAGE IMPAIRMENT	10,500	10,500
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>641,688</b>	<b>527,416</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>641,688</b>	<b>527,416</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	1
1	3	10	1
2	4	11	0
3	9	12	2
4	4	9-12	4
5	11	K-12	43
6	1		
7	4	<b>ACTUAL EXPENDITURES</b>	
8	3	K-8	1,092
K-8	39	9-12	477

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	1,625,738
BUILDING & IMPROVEMENTS	17,644,905
FURNITURE, EQUIP, VEHICLES	10,181,294
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	0.0000	13,754,124
-- SECONDARY	3.9700	14,284,617
-- S.R.P.		584,473

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	832.047	838.580	0.000	838.580
1998 - 1999 HIGH SCHOOL	290.122	302.710	0.000	302.710
<b>1998 - 1999 TOTAL</b>	<b>1,122.169</b>	<b>1,141.290</b>	<b>0.000</b>	<b>1,141.290</b>
1999 - 2000 ELEMENTARY	789.048	794.230	0.000	794.230
1999 - 2000 HIGH SCHOOL	323.475	337.930	0.000	337.930
<b>1999 - 2000 TOTAL</b>	<b>1,112.523</b>	<b>1,132.160</b>	<b>0.000</b>	<b>1,132.160</b>
2000 - 2001 ELEMENTARY	791.947	799.330	0.000	799.330
2000 - 2001 HIGH SCHOOL	345.502	356.460	0.000	356.460
<b>2000 - 2001 TOTAL</b>	<b>1,137.449</b>	<b>1,155.790</b>	<b>0.000</b>	<b>1,155.790</b>
<b>FALL 2000 ENROLLMENT</b>	<b>1,202</b>	<b>NUMBER OF SCHOOLS</b>		<b>3</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	11	110.08
TEACHERS	75	15.51
OTHER	3	385.26
SUBTOTAL	88	13.13
<b>CLASSIFIED --</b>		
MANAGERS	4	296.36
TEACH AIDS	19	60.83
OTHER	69	16.74
SUBTOTAL	92	12.57
<b>TOTAL STAFF</b>	<b>180</b>	<b>6.42</b>

TEACHER SALARIES	\$4,206,360
SUPERINTENDENT'S SALARY	\$70,193

See data definitions on pages I-1 through I-3.